

## Accrual Summary

Printed: 6/28/2008

21:38

Page 1 of 2

Extract Date: 06/28/2008

Sequence: 00005

Prepared By: Fauzia Massey (760) 376-6865

CLOVER (CA-SQF-000967)

## Accounting Code

RC Line #	Accrual	Total Amount	Previous Amount	Change Amount
<b>P5D7KH08</b>				
001	All non-air contracts	\$87,990.00	\$4,976.00	\$83,014.00
001	National Weather Service	\$4,900.00	\$3,880.00	\$1,020.00
004	Casual Hires	\$31,991.61	\$31,562.41	\$429.20
015	California	\$332,493.24	\$301,033.24	\$31,460.00
016	Colorado	\$7,560.00	\$7,560.00	\$0.00
		<b>\$464,934.85</b>	<b>\$349,011.65</b>	<b>\$115,923.20</b>
<b>CLOVER (CA-SQF-000967)</b>		<b>\$464,934.85</b>	<b>\$349,011.65</b>	<b>\$115,923.20</b>

# Accrual Summary

Printed: 6/28/2008

21:38

Page 2 of 2

Extract Date: 06/28/2008

Sequence: 00005

Prepared By: Fauzia Massey (760) 376-6865

Accounting Code

RC Line #	Accrual	Total Amount	Previous Amount	Change Amount
	<b>Grand Total</b>	<b>\$464,934.85</b>	<b>\$349,011.65</b>	<b>\$115,923.20</b>